

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF July 2010Date: August 4, 2010

RECEIVED-DAGS
DIV. OF PUBLIC WORKS
2010 AUG 11 P 2:03

CONTRACTOR: T&T Tinting Specialists, Inc.ADDRESS: 3035 Koapaka StreetContract No. 59212 ☒City, State ZIP: Honolulu, Hawaii 96819DAGS Job No. 52-36-6477PROJECT TITLE: Ewa Beach, Kapolei & Waipahu Library Install Protective Window Film**CONTRACT**Basic Contract Amount \$ 23,168.97**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 23,168.97

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**Completed to Date 61.87% \$ 14,334.00#DIV/OI \$ - \$ 14,334.00Retained **REDUCED** ☐ \$ 716.00\$ - \$ 716.00Amount Subject to Payment \$ 13,618.00\$ - \$ 13,618.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 13,618.00\$ - \$ 13,618.00Payment No. **FINAL** ☐ 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] 8/12/10 Date:

T&T TINTING SPECIALISTS INC

Name of Contractor

4. Recommended: [Signature] 8/12/10 Date:[Signature] President 8/9/10

By Signature / Title: _____ Date: _____

5. Approved: [Signature] AUG 13 2010 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] AUG 16 2010 Date:

State Public Works Administrator

**Department of Accounting and General Services
Division of Public Works**

CONTRACTOR:	T&T Tinting Specialists, Inc.	Contract No.: 59212
PROJECT TITLE:	Ewa Beach, Kapolei & Waipahu Library Install Protective	DAGS Job No.: 52-36-6477

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	% CMPL	%	<u>AMOUNT</u> <u>RETAINED</u>
	T&T Tinting Specialists, Inc.	Contractor	C-17113	\$23,169	\$14,334	61.87%	5%	\$716 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

I certify that the above retentions are correct for this request.

TST TUTORING SERVICES, LLC

Checked/Verified by:

8/9/10

Date _____

Initial ☒ Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: EWA BEACH, KAPOLEI & WAIPAHU PUBLIC LIBRARIES - INSTALL PROTECTIVE WINDOW TINT

BILLING MONTH: July-10

DAGS JOB NO.: 5 2-36-6477

CONTRACT NO.: 59212

CONTRACTOR: T & T TINTING SPECIALISTS, INC.

VENDOR CODE: 20472801

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M		\$14,334.00	\$716.00	\$13,618.00
Totals:			\$14,334.00	\$716.00	\$13,618.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$14,334.00	\$716.00	\$13,618.00
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Lloyd Ogata 8/17/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20472801

Cost Code 3A1

Voucher No. 08222N56

Verified By *pr* 8/26/10